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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Jul 21, 2020 07:38:50 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Five crore eighty nine lakh twenty three thousand only (Rs.5,89,23,000/-) - Quarterly Distribution of Budget for the Director General of State Disaster Response and Fire Services - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1863 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director General of State Disaster Response and Fire Services for an amount of Rs. 5,89,23,000 /- Rupees Five crore eighty nine lakh twenty three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director General of State Disaster Response and Fire Services is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Director General of State Disaster Response and Fire Services

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Director General of State Disaster Response and Fire Services

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2070 Other Administrative Services							
M.H. 108 Fire Protection and Control							
S.H. 01 Headquarters Office							
D.H. 050 Rewards							
S.D.H. 051 Rewards	1,000	0	500	0	500	1,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,89,000	1,47,000	1,47,500	1,47,500	1,47,000	5,89,000	0
S.D.H. 112 Bus Warrants	15,80,000	7,41,000	2,80,000	2,80,000	2,79,000	15,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 134 Hiring of Private Vehicles	81,000	20,000	21,000	20,000	20,000	81,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	6,39,000	6,38,000	500	0	500	6,39,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,13,000	2,12,000	500	0	500	2,13,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	25,000	20,000	10,000	20,000	75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,50,000	63,000	63,000	61,000	63,000	2,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 233 Ration Charges	1,000	0	500	0	500	1,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	6,19,000	1,55,000	1,55,250	1,54,750	1,54,000	6,19,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	5,00,000	1,99,000	1,01,000	1,00,000	1,00,000	5,00,000	0
S.D.H. 254 Shoes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,53,000	2,63,000	2,63,500	2,63,500	2,63,000	10,53,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	0
S.D.H. 133 Water and Electricity Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	11,61,000	9,68,890	64,037	64,037	64,036	11,61,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,57,000	4,37,000	6,667	6,667	6,666	4,57,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,35,000	2,99,099	11,967	11,967	11,967	3,35,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,50,000	63,000	62,334	62,333	62,333	2,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 233 Ration Charges	1,000	0	375	375	250	1,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,70,00,000	42,50,000	42,50,000	42,50,000	42,50,000	1,70,00,000	0
S.D.H. 242 Charges towards other purposes	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	4,18,000	1,10,000	1,02,667	1,02,667	1,02,666	4,18,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	70,00,000	17,50,000	17,50,000	17,50,000	17,50,000	70,00,000	0
Total	**5,89,23,000**	**1,70,15,989**	**1,39,76,297**	**1,39,59,796**	**1,39,70,918**	**5,89,23,000**	**0**

DDO Annexure

Department: Director General of State Disaster Response and Fire Services

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003110111VN	01011005001	0	51,202	51,202	51,202	1,53,606
2070001080003130131VN	01011005001	0	7,500	7,500	7,500	22,500
2070001080003130133VN	01011005001	0	81,700	81,700	81,700	2,45,100
2070001080003130135VN	01011005001	0	5,000	5,000	5,000	15,000
2070001080003130136VN	01011005001	0	476	476	476	1,428
2070001080003130137VN	01011005001	0	855	855	855	2,565
2070001080003130138VN	01011005001	0	2,766	2,766	2,768	8,300
2070001080003130139VN	01011005001	0	16,000	16,000	15,000	47,000
2070001080003240241VN	01011005001	0	1,33,000	1,33,000	1,33,000	3,99,000
2070001080003240242VN	01011005001	0	4,000	4,000	4,000	12,000
2070001080003510511VN	01011005001	0	50,000	50,000	50,000	1,50,000
2070001080003110111VN	02011005001	0	1,35,000	1,35,000	1,35,000	4,05,000
2070001080003130131VN	02011005001	0	16,300	16,300	16,300	48,900
2070001080003130133VN	02011005001	0	2,33,000	2,33,000	2,33,000	6,99,000
2070001080003130135VN	02011005001	0	5,200	5,200	5,200	15,600
2070001080003130136VN	02011005001	0	476	476	476	1,428
2070001080003130137VN	02011005001	0	855	855	855	2,565
2070001080003130138VN	02011005001	0	3,300	3,300	3,400	10,000
2070001080003130139VN	02011005001	0	11,600	11,700	11,600	34,900
2070001080003240241VN	02011005001	0	6,66,000	6,66,000	6,66,000	19,98,000
2070001080003240242VN	02011005001	0	6,660	6,660	6,660	19,980
2070001080003510511VN	02011005001	0	1,00,000	1,00,000	1,00,000	3,00,000
2070001080003110111VN	03011005001	0	97,630	97,630	97,630	2,92,890
2070001080003130131VN	03011005001	0	37,295	37,295	37,295	1,11,885
2070001080003130133VN	03011005001	0	2,33,000	2,33,000	2,33,000	6,99,000
2070001080003130135VN	03011005001	0	4,000	4,000	4,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003130136VN	03011005001	0	476	476	476	1,428
2070001080003130137VN	03011005001	0	855	855	855	2,565
2070001080003130138VN	03011005001	0	2,153	2,153	2,154	6,460
2070001080003130139VN	03011005001	0	10,800	12,602	21,615	45,017
2070001080003240241VN	03011005001	0	4,00,000	4,00,000	4,00,000	12,00,000
2070001080003240242VN	03011005001	0	6,660	6,660	6,660	19,980
2070001080003510511VN	03011005001	0	90,000	90,000	80,000	2,60,000
2070001080003110111VN	04011005001	0	1,39,682	1,39,682	1,39,682	4,19,046
2070001080003130131VN	04011005001	0	45,800	45,800	45,800	1,37,400
2070001080003130133VN	04011005001	0	1,83,437	1,83,437	1,83,437	5,50,311
2070001080003130135VN	04011005001	0	4,000	4,000	4,000	12,000
2070001080003130136VN	04011005001	0	476	476	476	1,428
2070001080003130137VN	04011005001	0	855	855	855	2,565
2070001080003130138VN	04011005001	0	5,000	5,000	4,000	14,000
2070001080003130139VN	04011005001	0	24,900	15,900	16,167	56,967
2070001080003240241VN	04011005001	0	3,00,000	3,00,000	3,00,000	9,00,000
2070001080003240242VN	04011005001	0	6,660	6,660	6,660	19,980
2070001080003510511VN	04011005001	0	66,000	66,000	68,000	2,00,000
2070001080003110111VN	05161005001	0	2,98,047	2,98,047	2,98,047	8,94,141
2070001080003130131VN	05161005001	0	98,912	98,912	98,912	2,96,736
2070001080003130133VN	05161005001	0	1,94,707	1,94,707	1,94,707	5,84,121
2070001080003130135VN	05161005001	0	6,337	6,337	6,332	19,006
2070001080003130136VN	05161005001	0	479	479	478	1,436
2070001080003130137VN	05161005001	0	852	852	852	2,556
2070001080003130138VN	05161005001	0	5,500	5,500	5,500	16,500
2070001080003130139VN	05161005001	0	33,600	23,600	23,664	80,864
2070001080003230233VN	05161005001	0	375	375	250	1,000
2070001080003240241VN	05161005001	0	4,34,000	4,34,000	4,34,000	13,02,000
2070001080003240242VN	05161005001	0	9,000	9,000	9,000	27,000
2070001080003510511VN	05161005001	0	7,02,641	7,02,641	7,02,641	21,07,923
2070001080003110111VN	06011005001	0	2,70,000	2,70,000	2,70,000	8,10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003130131VN	06011005001	0	37,000	37,000	37,000	1,11,000
2070001080003130133VN	06011005001	0	2,14,600	2,14,600	2,14,600	6,43,800
2070001080003130135VN	06011005001	0	4,000	4,000	4,000	12,000
2070001080003130136VN	06011005001	0	476	476	476	1,428
2070001080003130137VN	06011005001	0	855	855	855	2,565
2070001080003130138VN	06011005001	0	4,450	4,450	4,450	13,350
2070001080003130139VN	06011005001	0	13,903	20,000	20,000	53,903
2070001080003240241VN	06011005001	0	2,68,000	2,68,000	2,68,000	8,04,000
2070001080003240242VN	06011005001	0	7,300	7,300	7,300	21,900
2070001080003510511VN	06011005001	0	90,000	90,000	90,000	2,70,000
2070001080003110111VN	07011005001	0	2,36,688	2,36,688	2,36,688	7,10,064
2070001080003130131VN	07011005001	0	37,300	37,300	37,300	1,11,900
2070001080003130133VN	07011005001	0	2,02,000	2,02,000	2,02,000	6,06,000
2070001080003130135VN	07011005001	0	4,700	4,700	4,700	14,100
2070001080003130136VN	07011005001	0	476	476	476	1,428
2070001080003130137VN	07011005001	0	855	855	855	2,565
2070001080003130138VN	07011005001	0	10,000	8,503	9,000	27,503
2070001080003130139VN	07011005001	0	15,800	16,800	16,800	49,400
2070001080003240241VN	07011005001	0	2,34,000	2,34,000	2,34,000	7,02,000
2070001080003240242VN	07011005001	0	5,660	5,660	5,660	16,980
2070001080003510511VN	07011005001	0	66,000	66,000	68,000	2,00,000
2070001080003110111VN	08011005001	0	2,45,419	2,45,419	2,45,419	7,36,257
2070001080003130131VN	08011005001	0	56,482	56,482	56,482	1,69,446
2070001080003130133VN	08011005001	0	1,16,300	1,16,300	1,16,300	3,48,900
2070001080003130135VN	08011005001	0	4,000	4,000	4,000	12,000
2070001080003130136VN	08011005001	0	476	476	476	1,428
2070001080003130137VN	08011005001	0	855	855	855	2,565
2070001080003130138VN	08011005001	0	4,000	4,000	4,000	12,000
2070001080003130139VN	08011005001	0	14,169	14,170	14,170	42,509
2070001080003240241VN	08011005001	0	2,68,000	2,68,000	2,68,000	8,04,000
2070001080003240242VN	08011005001	0	6,529	6,529	6,529	19,587

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003510511VN	08011005001	0	50,000	90,000	90,000	2,30,000
2070001080003110111VN	09011005001	0	2,73,348	2,73,348	2,73,348	8,20,044
2070001080003130131VN	09011005001	0	27,600	27,600	27,600	82,800
2070001080003130133VN	09011005001	0	1,67,300	1,67,300	1,67,300	5,01,900
2070001080003130135VN	09011005001	0	4,600	4,600	4,600	13,800
2070001080003130136VN	09011005001	0	476	476	476	1,428
2070001080003130137VN	09011005001	0	855	855	855	2,565
2070001080003130138VN	09011005001	0	5,065	6,000	6,000	17,065
2070001080003130139VN	09011005001	0	15,000	15,000	15,000	45,000
2070001080003240241VN	09011005001	0	4,71,660	4,71,660	4,71,660	14,14,980
2070001080003240242VN	09011005001	0	5,660	5,660	5,660	16,980
2070001080003510511VN	09011005001	0	95,359	1,00,000	1,00,000	2,95,359
2070001080003110111VN	10011005001	0	1,16,000	1,16,000	1,16,000	3,48,000
2070001080003130131VN	10011005001	0	88,000	88,000	88,000	2,64,000
2070001080003130133VN	10011005001	0	1,12,300	1,12,300	1,12,300	3,36,900
2070001080003130135VN	10011005001	0	4,000	4,000	4,000	12,000
2070001080003130136VN	10011005001	0	476	476	476	1,428
2070001080003130137VN	10011005001	0	855	855	855	2,565
2070001080003130138VN	10011005001	0	7,600	8,161	8,161	23,922
2070001080003130139VN	10011005001	0	13,300	23,300	15,838	52,438
2070001080003240241VN	10011005001	0	1,71,340	1,71,340	1,71,340	5,14,020
2070001080003240242VN	10011005001	0	3,000	3,000	3,000	9,000
2070001080003510511VN	10011005001	0	90,000	90,000	90,000	2,70,000
2070001080003110111VN	11011005001	0	1,53,510	1,53,510	1,53,510	4,60,530
2070001080003130131VN	11011005001	0	36,798	36,798	36,798	1,10,394
2070001080003130133VN	11011005001	0	2,10,320	2,10,320	2,10,320	6,30,960
2070001080003130135VN	11011005001	0	4,300	4,300	4,300	12,900
2070001080003130136VN	11011005001	0	476	476	476	1,428
2070001080003130137VN	11011005001	0	855	855	855	2,565
2070001080003130138VN	11011005001	0	5,000	5,000	5,000	15,000
2070001080003130139VN	11011005001	0	13,500	13,500	13,618	40,618

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080003240241VN	11011005001	0	3,50,000	3,50,000	3,50,000	10,50,000
2070001080003240242VN	11011005001	0	4,300	4,300	4,300	12,900
2070001080003510511VN	11011005001	0	1,20,000	75,359	90,000	2,85,359
2070001080003110111VN	12011005001	0	2,46,800	2,46,800	2,46,800	7,40,400
2070001080003130131VN	12011005001	0	34,813	34,813	34,813	1,04,439
2070001080003130133VN	12011005001	0	1,82,736	1,82,736	1,82,736	5,48,208
2070001080003130135VN	12011005001	0	4,000	4,000	4,000	12,000
2070001080003130136VN	12011005001	0	476	476	476	1,428
2070001080003130137VN	12011005001	0	855	855	855	2,565
2070001080003130138VN	12011005001	0	2,600	2,600	2,700	7,900
2070001080003130139VN	12011005001	0	13,128	13,128	13,128	39,384
2070001080003240241VN	12011005001	0	2,34,000	2,34,000	2,34,000	7,02,000
2070001080003240242VN	12011005001	0	2,330	2,330	2,330	6,990
2070001080003510511VN	12011005001	0	90,000	90,000	90,000	2,70,000
2070001080003110111VN	22011005001	0	84,000	84,000	84,000	2,52,000
2070001080003130131VN	22011005001	0	17,200	17,200	17,200	51,600
2070001080003130133VN	22011005001	0	1,88,600	1,88,600	1,88,600	5,65,800
2070001080003130135VN	22011005001	0	5,900	5,900	5,904	17,704
2070001080003130136VN	22011005001	0	476	476	476	1,428
2070001080003130137VN	22011005001	0	855	855	855	2,565
2070001080003130138VN	22011005001	0	3,300	3,300	3,400	10,000
2070001080003130139VN	22011005001	0	15,000	15,000	14,000	44,000
2070001080003240241VN	22011005001	0	2,00,000	2,00,000	2,00,000	6,00,000
2070001080003240242VN	22011005001	0	3,330	3,330	3,330	9,990
2070001080003510511VN	22011005001	0	50,000	50,000	50,000	1,50,000
2070001080001050051VN	27001005001	0	500	0	500	1,000
2070001080001110111VN	27001005001	0	1,47,500	1,47,500	1,47,000	4,42,000
2070001080001110112VN	27001005001	0	2,80,000	2,80,000	2,79,000	8,39,000
2070001080001130131VN	27001005001	0	25,000	25,000	25,000	75,000
2070001080001130133VN	27001005001	0	3,75,000	3,75,000	3,75,000	11,25,000
2070001080001130134VN	27001005001	0	21,000	20,000	20,000	61,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2070001080001130135VN	27001005001	0	500	0	500	1,000
2070001080001130136VN	27001005001	0	500	0	500	1,000
2070001080001130137VN	27001005001	0	20,000	10,000	20,000	50,000
2070001080001130138VN	27001005001	0	63,000	61,000	63,000	1,87,000
2070001080001130139VN	27001005001	0	25,000	25,000	25,000	75,000
2070001080001230231VN	27001005001	0	25,000	25,000	25,000	75,000
2070001080001230233VN	27001005001	0	500	0	500	1,000
2070001080001240241VN	27001005001	0	1,55,250	1,54,750	1,54,000	4,64,000
2070001080001250252VN	27001005001	0	1,01,000	1,00,000	1,00,000	3,01,000
2070001080001250254VN	27001005001	0	1,25,000	1,25,000	1,25,000	3,75,000
2070001080001270272VN	27001005001	0	2,63,500	2,63,500	2,63,000	7,90,000
2070001080001300304VN	27001005001	0	75,000	75,000	75,000	2,25,000
2070001080001510511VN	27001005001	0	1,75,000	1,75,000	1,75,000	5,25,000
2070001080003110111VN	27001005002	0	1,52,674	1,52,674	1,52,674	4,58,022
2070001080003130131VN	27001005002	0	9,000	9,000	9,000	27,000
2070001080003130133VN	27001005002	0	1,80,000	1,80,000	1,80,000	5,40,000
2070001080003130135VN	27001005002	0	4,000	4,000	4,000	12,000
2070001080003130136VN	27001005002	0	476	476	476	1,428
2070001080003130137VN	27001005002	0	855	855	855	2,565
2070001080003130138VN	27001005002	0	1,600	1,600	1,800	5,000
2070001080003130139VN	27001005002	0	14,300	14,300	14,400	43,000
2070001080003240241VN	27001005002	0	1,20,000	1,20,000	1,20,000	3,60,000
2070001080003240242VN	27001005002	0	3,911	3,911	3,911	11,733
2070001080003280287VN	27001005002	0	1,02,667	1,02,667	1,02,666	3,08,000
2070001080003510511VN	27001005002	0	90,000	90,000	81,359	2,61,359
	Total	**0**	**1,39,76,297**	**1,39,59,796**	**1,39,70,918**	**4,19,07,011**